

DRAFT

**STRAUS MEDINA SPECIAL IMPROVEMENT DISTRICT
GENERAL FUND**

BUDGET FOR 2026-2027

	2025-2026 Rev/Exp Estimate As of 7/31/26	2026-2027 Proposed Budget	Reference
REVENUES			
Ad Valorem	\$ -	\$ 62,135	2
Developer Advance	-	-	3
TOTAL REVENUES	-	62,135	
EXPENDITURES			
Appraisal Fees	-	1,000	
Insurance - D & O	-	2,000	
Auditing Services	-	-	
Legal Services	15,013	20,000	4
Consulting Services	-	-	
Engineering Services	-	3,000	
Accounting Services	2,400	3,200	
Banking Services	28	100	
Developer Advance Repayment	-	25,000	
TOTAL EXPENDITURES	17,441	54,300	
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (17,441)	\$ 7,835	

1. Cash in the bank \$ 24,972 \$ 32,807

2. Property tax is based upon tax rate of .56288 and Property Values \$11,038,840

3. Developer Advance will be paid back once appropriate taxes are collected

4. need latest invoice to complete an accurate budget

5. Estimated